

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name WARNSTADT FOR SENATE COMMITTEE		Committee ID 870		Statutory Due Date	11/3/2006
				Adjusted Due Date	
				Filed Date	11/3/2006
				Received Date	
Status Filed	Committee Type State Senate			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/17/2006	N/A	First Federal Savings and Loan	Bank Charges	\$12.84
	Check # 0000	413 Pierce St Sioux City, IA 51101	Electronic Transfer	
10/23/2006	9098	Iowa Democratic Party	Political Contribution	\$10,000.00
	Check # 850	5661 Fleur Dr. Des Moines, IA 50321-	Contribution	
10/23/2006	N/A	KTIV-TV	Miscellaneous or Unitemized	\$25.00
	Check # 854	3135 Floyd Blvd Sioux City, IA 51105	DVD Copy	
10/23/2006	N/A	Sioux City Journal	Advertising	\$1,162.50
	Check # 853	6th & Pavonia At Sioux City, IA 51101	Advertising	

Committee Name WARNSTADT FOR SENATE COMMITTEE		Committee ID 870		Statutory Due Date	11/3/2006
				Adjusted Due Date	
				Filed Date	11/3/2006
				Received Date	
Status Filed		Committee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/23/2006	N/A	Staples	Office Supplies	\$19.90
		840 Gordon Drive	Envelopes	
	Check # 852	Sioux City, IA 51101		
10/23/2006	N/A	US Postmaster	Postage, Shipping, Delivery	\$794.40
		101 Jackson St	Postage	
	Check # 851	Sioux City, IA 51101		
10/27/2006	N/A	First Federal Savings and Loan	Bank Charges	\$22.47
		413 Pierce St	Transferred electronically	
	Check # 0000	Sioux City, IA 51101		
10/30/2006	N/A	KTIV-TV	Advertising	\$50.00
		3135 Floyd Blvd	Advertising	
	Check # 855	Sioux City, IA 51105		

Committee Name		Committee ID 870		Statutory Due Date	11/3/2006
WARNSTADT FOR SENATE COMMITTEE				Adjusted Due Date	
				Filed Date	11/3/2006
				Received Date	
				Amended Date	
Status	Filed	Committee Type State Senate			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/31/2006	N/A	LUC Media	Advertising	\$10,000.00
	Check #	25 Whitlock Pl	Expense wired	
	0000	Ste 201		
		Marietta, GA 30064		

Total Amount	\$22,087.11
---------------------	--------------------